

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Central Payroll Division:									
Miscellaneous	41,109	.....	.....	.....	.....	.....	.....	.....	41,109
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	16,233	16,233
Total	41,109	.....	.....	.....	.....	.....	.....	16,233	57,342
Data Processing Division:									
Sales to the Public	140	.....	.....	.....	.....	.....	.....	.....	140
Total	140	.....	.....	.....	.....	.....	.....	.....	140
Miscellaneous Revenue Division:									
Energy Generation Tax .....	.....	4,441,437	.....	.....	.....	.....	.....	.....	4,441,437
Emergency Telephone System Tax .....	.....	7,498,025	.....	.....	.....	.....	.....	.....	7,498,025
Miscellaneous .....	.....	7,418,356	.....	.....	.....	.....	.....	.....	7,418,356
Total .....	.....	19,357,818	.....	.....	.....	.....	.....	.....	19,357,818
State Treasurer:									
Interest on Investments and Loans	37,521,286	.....	.....	.....	.....	.....	.....	33	37,521,319
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	139,070	139,070
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	.....	.....	2,119,742	2,119,742
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(3,092,514)	(3,092,514)
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	(8,034)	(8,034)
Total	37,521,286	.....	.....	.....	.....	.....	.....	(841,703)	36,679,583
State Department of Assessments and Taxation:									
Property Transfer Tax .....	.....	640,455	.....	.....	.....	.....	.....	905,152	1,545,607
Franchise and Corporation Taxes	65,279,742	6,655,794	.....	.....	.....	.....	.....	.....	71,935,536
Recordation Tax .....	.....	.....	.....	.....	.....	.....	.....	1,122,025	1,122,025
Fees for Services	4,463,985	1,368,615	.....	.....	.....	.....	.....	.....	5,832,600
Sales to the Public	171,271	.....	.....	.....	.....	.....	.....	.....	171,271
Miscellaneous	2	.....	.....	.....	.....	.....	.....	.....	2
Reduction of Expenditures	90	.....	.....	.....	.....	.....	.....	.....	90
Total	69,915,090	8,664,864	.....	.....	.....	.....	.....	2,027,177	80,607,131
State Lottery Agency:									
Sales to the Public .....	.....	22,757,742	.....	.....	.....	.....	.....	405,726,033	428,483,775
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	178,204	178,204
Reimbursements From State Agencies	332,278,777	.....	.....	.....	.....	.....	.....	.....	332,278,777
Total	332,278,777	22,757,742	.....	.....	.....	.....	.....	405,904,237	760,940,756
BUDGETARY AND FISCAL ADMINISTRATION									
Department of Budget and Fiscal Planning:									
Division of Administration:									
Licenses and Permits	350	.....	.....	.....	.....	.....	.....	.....	350
Fees for Services	633,755	188,731	.....	.....	.....	.....	.....	(22,645)	799,841
Fines and Costs	11,004	.....	.....	.....	.....	.....	.....	.....	11,004
Sales to the Public	3,235	.....	.....	.....	.....	.....	.....	.....	3,235
Miscellaneous	9,002	.....	.....	.....	.....	.....	.....	.....	9,002
Reimbursements From Other Than the Federal Government and State Agencies	713,815	.....	.....	.....	.....	.....	.....	(45)	713,770
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	74,452	74,452
Reduction of Expenditures	81,168	.....	.....	.....	.....	.....	.....	.....	81,168
Total	1,452,329	188,731	.....	.....	.....	.....	.....	51,762	1,692,822
Division of Management Information Services:									
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	27,525	.....	.....	.....	.....	.....	.....	27,525
Total .....	.....	27,525	.....	.....	.....	.....	.....	.....	27,525
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS									
Department of Personnel:									
Office of the Secretary:									
Sales to the Public	838	.....	.....	.....	.....	.....	.....	.....	838
Total	838	.....	.....	.....	.....	.....	.....	.....	838
Assistant Secretary-Employee and Management Services:									
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	36,650	.....	.....	.....	.....	.....	.....	36,650
Total .....	.....	36,650	.....	.....	.....	.....	.....	.....	36,650
Bureau of Employee Services:									
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(55)	(55)
Total .....	.....	.....	.....	.....	.....	.....	.....	(55)	(55)
Division of Administrative Services:									
Reduction of Expenditures	119	.....	.....	.....	.....	.....	.....	.....	119
Total	119	.....	.....	.....	.....	.....	.....	.....	119

EXHIBIT A-1—Continued